



ATTN: Ileana Morales Gratacós

NAME OF BORROWER: **Carlos Alvarez Mendez**

ACCOUNT NUMBER: **4350008 10081**

BRANCH: **120**

DATE REQUESTED / CALCULATED: **05/23/23**

PAYOUT AS OF DATE: **05/31/23**

PRINCIPAL	1,820,000.00
INTEREST	997,198.38
LATE FEES	49,127.14
ESCROW BALANCE	0.00
OTHER FEES	0.00
PRE-PAYMENT FEE	0.00
LEGAL EXPENSES	180,000.00
FIELD INSPECTION EXPENSES	156.00
INSURANCE	892.00
VALUATION EXPENSES	1,248.00

TOTAL PAYOFF: **\$3,048,621.52**

PER DIEM **\$461.23**

The Payoff Amount may change due to account activity. Please contact us for an update.

Activity that can change the payoff amount include rate changes, escrow activity, fee assessments, etc.

If the Payoff Funds received are insufficient to pay the loan in full, interest will continue to accrue.

Regular monthly payments coming due must be paid until we have received the necessary funds to pay the loan in full. Late Charges will be assessed on each delinquent payment.

Check Payee:	MAILING ADDRESS	WIRE INSTRUCTIONS
	Triangle Cayman Asset Company c/o Capital Crossing as Servicer 221 Ponce De León, 12th Fl Ste 1204 San Juan, PR 00918	Bank: US Bank Addr: Minneapolis, MN ABA No: 091 000 022
Check Payee:	OVERNIGHT PACKAGES	Acct Name: Triangle Cayman Asset Company c/o Capital Crossing as Servicer
	Triangle Cayman Asset Company c/o Capital Crossing as Servicer 221 Ponce De León, 12th Fl Ste 1204 San Juan, PR 00918	Acct No: 1047 9133 3024 RE: Carlos Alvarez Mendez 4350008 10081

Please Include >

Please provide property address and book and page numbers for any discharges that you are requesting.

Please provide information for any UCC terminations that you are requesting.

Please provide instructions for mailing of overpayments, discharges, terminations and paid note.

Thank You

Loan Servicing Department

**ATTN:** Ileana Morales Gratacós

NAME OF BORROWER: **Carlos Alvarez Mendez**
ACCOUNT NUMBER: **4350009 10091**
BRANCH: **120**

DATE REQUESTED / CALCULATED: **05/23/23**

PAYOFF AS OF DATE: **05/31/23**

PRINCIPAL	619,258.55
INTEREST	475,531.24
LATE FEES	23,665.19
ESCROW BALANCE	0.00
OTHER FEES	0.00
PRE-PAYMENT FEE	0.00
LEGAL EXPENSES	0.00
DEFAULT INTEREST	0.00
INSURANCE	342.00
VALUATION EXPENSES	0.00

TOTAL PAYOFF: **\$1,118,796.98**

PER DIEM **\$123.00**

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Thank You

Loan Servicing Department